

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION

In re: §
§
AMT Machine Systems, Ltd. § Case No. 14-52934
§
Debtor §

AMENDED TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 04/25/2014 . The case was converted to one under Chapter 7 on 11/13/2014 . The undersigned trustee was appointed on 11/14/2014 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 209,343.76

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	25,735.69
Bank service fees	2,072.07
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	3,825.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 177,711.00

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 03/11/2015 and the deadline for filing governmental claims was 05/13/2015 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 13,525.94 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 13,525.94 , for a total compensation of \$ 13,525.94 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 2,434.32 , for total expenses of \$ 2,434.32 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 05/27/2016 By: /s/WILLIAM B. LOGAN, JR.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 14-52934 JEH Judge: John E. Hoffman, Jr. Trustee Name: WILLIAM B. LOGAN, JR.

Case Name: AMT Machine Systems, Ltd. Date Filed (f) or Converted (c): 11/13/2014 (c)

For Period Ending: 05/27/2016 341(a) Meeting Date: 12/11/2014

Claims Bar Date: 03/11/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Huntington National Bank Checking Account --#6228	27,355.88	27,355.88		0.00	27,355.88
2. Security Deposit With Utility Provider Aep Po Box 24418 Cant	545.00	545.00		0.00	FA
3. Security Deposit With Landlord Ydt Sinclair Road, Llc (Land	5,440.00	5,440.00		0.00	FA
4. Chubb Insurance Company Policy 3589-51-15Ece General Liabili	0.00	0.00		0.00	FA
5. Transameric Life Insurance Company Key Man Life Insurance Po	0.00	0.00		0.00	FA
6. Accounts Receivable	98,605.78	98,605.78		15,870.00	FA
7. Claim For Unclaimed Funds Based Upon Information Provided By	14,200.00	14,200.00		0.00	FA
8. Trade Secrets Relating To Intellectual Property Consisting O	0.00	0.00		0.00	FA
9. Customer Lists	0.00	0.00		0.00	FA
10. Fuly Depreciated Office Equipment And Furniture Initial Cost	0.00	0.00		14,766.64	FA
11. Fully Depreciated Computer/Electronics Equipment, Software A	0.00	0.00		14,766.63	FA
12. Inventory	322,283.71	322,283.71		0.00	FA
13. USF Holland Refund (u)	0.00	0.00		167.01	FA
14. Verizon Wireless Refund (u)	0.00	0.00		24.70	FA
15. Closing of DIP Operating Account (u)	0.00	0.00		153,700.18	FA
16. Refund from HMS Insurance Associates (u)	Unknown	4,987.00		4,987.00	FA
17. ServoCam Parts (u)	Unknown	5,000.00		5,000.00	FA
18. Refund from AEP (u)	27.18	27.18		27.18	FA
19. Class Action Distribution (u)	Unknown	34.42		34.42	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$468,457.55 \$478,478.97 \$209,343.76 \$27,355.88

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Exhibit A

04/27/16: Order for payment of Fees and Expenses entered. Final distribution checks issued. Waiting for zero bank statement in order to prepare Final Account. TSoma
04/19/16: Submitted order for allowance of fees. TSoma
03/25/16: Final Report accepted and filed by the United States Trustee. Notice of Final Report filed. Waiting for objection period to pass in order to upload Order for Payment of Fees. TSoma
03/16/16: Filed application for allowance of fees. Final Report submitted to United States Trustee for approval and filing. TSoma
11/11/15: Trustee filed a motion for authority to close the case without abandonment of intellectual property.
07/29/15: Issued refund check to HMS Insurance per 5/13/15 Order. TSoma
4/13/15: ON April 13, 2015, Trustee filed a motion to sell certain intangible assets for \$5,000 and a motion to refund a portion of an insurance policy premium that has been refunded in an incorrect amount.
2/6/15: On February 6, 2015, Trustee filed motions to pay post-conversion utilities, to retain accountant to prepare final tax return, and to set administrative claims bar date.
1/15/15: Check in the amount of \$9,301.86 issued to Triangle Commercial Properties for post petition rent per Order entered 1/7/15 (doc. #105) and mailed to counsel, Robert A. Bell. TERRY SOMA
12/15/14: Prepare orders to employ Auction Ohio and Ohio Mobile Shredding and order to destroy business records. SUE CHAFIN
12/08/14: On December 8, 2014, Trustee filed motions seeking authority to conduct an on-line auction, to retain an auctioneer, to destroy business records, and to retain Ohio Mobile Shredding relating to same.
12/08/14: Prepare oath of auctioneer, application/oath to employ shredding company and draft motion to destroy records. SUE CHAFIN
11/25/14: Prepare draft application to employ auctioneer. SUE CHAFIN
11/14/14: The Trustee will seek to recover funds paid by the debtor during the preference period. (TSoma3)

Initial Projected Date of Final Report (TFR): 12/11/2015

Current Projected Date of Final Report (TFR): 03/16/2016

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-52934

Case Name: AMT Machine Systems, Ltd.

Trustee Name: WILLIAM B. LOGAN, JR.

Exhibit B

Bank Name: Bank of Kansas City

Account Number/CD#: XXXXXX1998

Checking

Taxpayer ID No: XX-XXX8414

Blanket Bond (per case limit): \$2,000,000.00

For Period Ending: 05/27/2016

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
11/20/14	13	USF Holland	Refund	1229-000	\$167.01	\$167.01
11/20/14	14	Verizon Wireless	Refund	1229-000	\$24.70	\$191.71
11/20/14	15	AMT Machine Systems, Ltd.	Closing Operating Account	1229-000	\$153,700.18	\$153,891.89
11/28/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$43.17
12/31/14		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$228.66
01/15/15	1001	Triangle Commercial Properties LLC 470 Olde Worthington Road Suite 100 Westerville, OH 43082	Post petition rent per Order entered 1/7/15 (#105)	2410-000		\$9,301.86
01/16/15	6	Parker Hannifin Corporation	Accounts Receivable	1229-000	\$15,870.00	\$160,188.20
01/29/15	1002	Ohio Mobile Shredding PO Box 307206 Columbus, OH 43230	Invoice 68143	3991-000		\$116.55
01/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$233.59
02/24/15	16	HMS Insurance Agency Inc	insurance refund	1229-000	\$4,987.00	\$164,825.06
02/27/15		Auction Ohio 6079 Taylor Road Gahanna, OH 43230	Auction Proceeds		\$16,941.61	\$181,766.67
			Gross Receipts \$29,533.27			
			Less 20% Commission (\$5,906.66)	3610-000		
			Trucking Costs (\$5,000.00)	3620-000		
			Fork Lift Costs (\$400.00)	3620-000		

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Per Day Trailer Fee (\$385.00)	3620-000			
			Per Day Warehouse Fee (\$900.00)	3620-000			
	10		Fuly Depreciated Office Equipment And Furniture Initial Cost	\$14,766.64	1129-000		
	11		Fully Depreciated Computer/Electronics Equipment, Software A	\$14,766.63	1129-000		
02/27/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$215.00	\$181,551.67
03/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$267.24	\$181,284.43
04/09/15	17	Redshift Electrineers	ServoCam Parts	1229-000	\$5,000.00		\$186,284.43
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$265.03	\$186,019.40
05/29/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$276.48	\$185,742.92
06/01/15	18	AEP	Refund	1229-000	\$27.18		\$185,770.10
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$267.19	\$185,502.91
07/29/15	1003	HMS Insurance Associates, Inc. Attn: Guy Warfield PO Box 1750 Cockeysville, MD 21030	Return of overpayment per Order entered 5/13/15	8500-002		\$3,825.00	\$181,677.91
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$275.71	\$181,402.20

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Taxpayer ID No: XX-XXX8414

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For Period Ending: 05/27/2016

Separate Bond (if applicable):

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/22/15	19	Merrill Lynch Pierce Fenner & Smith	Class Action	1249-000	\$34.42	\$181,436.62
10/15/15	1004	HHH CPA Group PO Box 20216 Columbus, OH 43220	Accounting Fees per Order entered 3/27/15, Doc. #123	3410-000	\$3,000.00	\$178,436.62
12/18/15	1005	Insurance Partners Agency Inc. 26865 Center Ridge Rd. Westlake, OH 44145	Invoice #222138	2300-000	\$158.49	\$178,278.13
03/03/16	1006	Sterling Protective Services, Inc. 3799 Parkway Lane Hilliard, OH 43026	Post-Conversion Utilities per Order entered 3/27/15 Doc #124	2990-000	\$99.65	\$178,178.48
03/03/16	1007	Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274-2510	Post-Conversion Utilities per Order entered 3/27/15 Doc #124	2990-000	\$467.48	\$177,711.00
04/27/16	1008	William B. Logan, Jr. 50 West Broad Street, Suite 1200 Columbus, OH 43215	Final distribution representing a payment of 100.00 % per court order.	2100-000	\$13,525.94	\$164,185.06
04/27/16	1009	William B. Logan, Jr. 50 West Broad Street, Suite 1200 Columbus, OH 43215	Final distribution representing a payment of 100.00 % per court order.	2200-000	\$2,434.32	\$161,750.74
04/27/16	1010	Luper Neidenthal & Logan Counsel for Trustee 50 W. Broad St., Ste. 1200 Columbus, OH 43215	Final distribution representing a payment of 100.00 % per court order.	3110-000	\$25,000.00	\$136,750.74
04/27/16	1011	Office Of The United States Trustee Ohio/Michigan Regional Office 211 West Fort Street, Suite 700 Detroit, Michigan 48226 Attn: Quarterly Fee Coordinator	Final distribution to claim 26 representing a payment of 100.00 % per court order.	6700-000	\$4,875.00	\$131,875.74
04/27/16	1012	Myron Terleckey	Final distribution representing a payment of 100.00 % per court order.	6710-000	\$16,446.16	\$115,429.58
04/27/16	1013	Triangle Commercial Properties, Llc C/O Robert A. Bell, Jr., Esq. Vorys, Sater, Seymour And Pease Llp 52 East Gay Street Columbus, Ohio 43215	Final distribution to claim 27 representing a payment of 100.00 % per court order.	6920-000	\$33,824.30	\$81,605.28

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Checking

Taxpayer ID No: XX-XXX8414

Blanket Bond (per case limit): \$2,000,000.00

For Period Ending: 05/27/2016

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/16	1014	Eric A. Ribble 1208 Driftwood Dr. Fairborn, OH 45324	Final distribution to claim 18 representing a payment of 75.36 % per court order.	5300-000		\$9,401.77	\$72,203.51
04/27/16	1015	Brian Ribble 6154 Albany Way Drive Westerville, Oh 43081	Final distribution to claim 19 representing a payment of 75.36 % per court order.	5300-000		\$9,401.77	\$62,801.74
04/27/16	1016	Dustin G. Johnson 791 Bruck Street Columbus, Oh 43206	Final distribution to claim 20 representing a payment of 75.36 % per court order.	5300-000		\$9,401.77	\$53,399.97
04/27/16	1017	James Nivens 427 Streamwater Drive Blacklick, Oh 43004	Final distribution to claim 23 representing a payment of 75.36 % per court order.	5300-000		\$4,710.30	\$48,689.67
04/27/16	1018	James Nivens 427 Streamwater Drive Blacklick, Oh 43004	Final distribution to claim 25 representing a payment of 75.36 % per court order.	5300-000		\$2,034.85	\$46,654.82
04/27/16	1019	Brandon Curry 215 Wagner Avenue Baltimore, Oh 43105	Final distribution to claim 28 representing a payment of 75.36 % per court order.	5300-000		\$1,369.68	\$45,285.14
04/27/16	1020	Brandon Curry 215 Wagner Avenue Baltimore, Oh 43105	Final distribution to claim 29 representing a payment of 75.36 % per court order.	5300-000		\$5,087.14	\$40,198.00
04/27/16	1021	Dennis R. Pugh 1769 Renee Court Galena, Oh 43021	Final distribution to claim 31 representing a payment of 75.36 % per court order.	5300-000		\$9,401.77	\$30,796.23
04/27/16	1022	Thomas M. Walliser 1356 Donwalter Lane Worthington, Oh 43235	Final distribution to claim 32 representing a payment of 75.36 % per court order.	5300-000		\$9,401.77	\$21,394.46
04/27/16	1023	Howard Uber 6425 Meadowbrook Drive Worthington, Oh 43085	Final distribution to claim 33 representing a payment of 75.36 % per court order.	5300-000		\$9,401.77	\$11,992.69
04/27/16	1024	Denise A. Courier 5828 Houchard Road Dublin, Oh 43016	Final distribution to claim 37 representing a payment of 75.36 % per court order.	5300-000		\$6,717.15	\$5,275.54
04/27/16	1025	Gregory J. Knight 12990 Snyder Church Road Baltimore, Oh 43105	Final distribution to claim 40 representing a payment of 75.36 % per court order.	5300-000		\$5,275.54	\$0.00

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Checking

Taxpayer ID No: XX-XXX8414

Blanket Bond (per case limit): \$2,000,000.00

For Period Ending: 05/27/2016

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/16	1025	Gregory J. Knight 12990 Snyder Church Road Baltimore, Oh 43105	Final distribution to claim 40 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$5,275.54)	\$5,275.54
05/12/16	1024	Denise A. Courier 5828 Houchard Road Dublin, Oh 43016	Final distribution to claim 37 representing a payment of 75.36 % per court order. Reversal amended TFR filed	5300-000		(\$6,717.15)	\$11,992.69
05/12/16	1023	Howard Ubert 6425 Meadowbrook Drive Worthington, Oh 43085	Final distribution to claim 33 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$9,401.77)	\$21,394.46
05/12/16	1022	Thomas M. Walliser 1356 Donwalters Lane Worthington, Oh 43235	Final distribution to claim 32 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$9,401.77)	\$30,796.23
05/12/16	1021	Dennis R. Pugh 1769 Renee Court Galena, Oh 43021	Final distribution to claim 31 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$9,401.77)	\$40,198.00
05/12/16	1020	Brandon Curry 215 Wagner Avenue Baltimore, Oh 43105	Final distribution to claim 29 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$5,087.14)	\$45,285.14
05/12/16	1019	Brandon Curry 215 Wagner Avenue Baltimore, Oh 43105	Final distribution to claim 28 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$1,369.68)	\$46,654.82
05/12/16	1018	James Nivens 427 Streamwater Drive Blacklick, Oh 43004	Final distribution to claim 25 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$2,034.85)	\$48,689.67

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/16	1017	James Nivens 427 Streamwater Drive Blacklick, Oh 43004	Final distribution to claim 23 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$4,710.30)	\$53,399.97
05/12/16	1016	Dustin G. Johnson 791 Bruck Street Columbus, Oh 43206	Final distribution to claim 20 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$9,401.77)	\$62,801.74
05/12/16	1015	Brian Ribble 6154 Albany Way Drive Westerville, Oh 43081	Final distribution to claim 19 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$9,401.77)	\$72,203.51
05/12/16	1014	Eric A. Ribble 1208 Driftwood Dr. Fairborn, OH 45324	Final distribution to claim 18 representing a payment of 75.36 % per court order. Reversal Amended TFR filed	5300-000		(\$9,401.77)	\$81,605.28
05/12/16	1013	Triangle Commercial Properties, Llc C/O Robert A. Bell, Jr., Esq. Vorys, Sater, Seymour And Pease Llp 52 East Gay Street Columbus, Ohio 43215	Final distribution to claim 27 representing a payment of 100.00 % per court order. Reversal Amended TFR filed	6920-000		(\$33,824.30)	\$115,429.58
05/12/16	1012	Myron Terleckey	Final distribution representing a payment of 100.00 % per court order. Reversal Amended TFR filed	6710-000		(\$16,446.16)	\$131,875.74
05/12/16	1011	Office Of The United States Trustee Ohio/Michigan Regional Office 211 West Fort Street, Suite 700 Detroit, Michigan 48226 Attn: Quarterly Fee Coordinator	Final distribution to claim 26 representing a payment of 100.00 % per court order. Reversal Amended TFR filed	6700-000		(\$4,875.00)	\$136,750.74
05/12/16	1010	Luper Neidenthal & Logan Counsel for Trustee 50 W. Broad St., Ste. 1200 Columbus, OH 43215	Final distribution representing a payment of 100.00 % per court order. Reversal Amended TFR filed	3110-000		(\$25,000.00)	\$161,750.74

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1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/12/16	1009	William B. Logan, Jr. 50 West Broad Street, Suite 1200 Columbus, OH 43215	Final distribution representing a payment of 100.00 % per court order. Reversal Amended TFR filed	2200-000		(\$2,434.32)	\$164,185.06
05/12/16	1008	William B. Logan, Jr. 50 West Broad Street, Suite 1200 Columbus, OH 43215	Final distribution representing a payment of 100.00 % per court order. Reversal Amended TFR filed	2100-000		(\$13,525.94)	\$177,711.00

COLUMN TOTALS	\$196,752.10	\$19,041.10
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$196,752.10	\$19,041.10
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$196,752.10	\$19,041.10

Exhibit B

		TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
		NET DEPOSITS	DISBURSEMENTS	BALANCE	
XXXXXX1998 - Checking		\$196,752.10	\$19,041.10	\$177,711.00	
		\$196,752.10	\$19,041.10	\$177,711.00	
		(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand	
Total Allocation Receipts:		\$12,591.66			
Total Net Deposits:		\$196,752.10			
Total Gross Receipts:		\$209,343.76			

Case Number: 2:14-bk-52934

Date: May 27, 2016

Debtor Name: AMT Machine Systems, Ltd.

Claims Bar Date: 3/11/2015

Code #	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
99	Columbia Gas of Ohio PO Box 742510 Cincinnati, OH 45274-2510	Administrative		\$0.00	\$467.48	\$467.48
2990			per Order entered 3/27/15 Doc #124			
99	Sterling Protective Services, Inc. 3799 Parkway Lane Hilliard, OH 43026	Administrative		\$0.00	\$99.65	\$99.65
2990			per Order entered 3/27/15 Doc #124			
99	HHH Group, CPA PO Box 20216 Columbus, OH 43220	Administrative		\$0.00	\$3,000.00	\$3,000.00
3410						
99	HMS Insurance Associates, Inc.	Administrative		\$0.00	\$3,825.00	\$3,825.00
8500						
100	William B. Logan, Jr. 50 West Broad Street, Suite 1200 Columbus, OH 43215	Administrative		\$0.00	\$13,525.94	\$13,525.94
2100						
100	William B. Logan, Jr. 50 West Broad Street, Suite 1200 Columbus, OH 43215	Administrative		\$0.00	\$2,434.32	\$2,434.32
2200						
100	Internal Revenue Service	Administrative		\$0.00	\$392.00	\$392.00
2690			Employers FUTA taxes			
100	Luper Neidenthal & Logan Counsel for Trustee 50 W. Broad St., Ste. 1200 Columbus, OH 43215	Administrative		\$0.00	\$25,000.00	\$24,671.00
3110						
26	Office Of The United States Trustee Ohio/Michigan Regional Office 211 West Fort Street, Suite 700 Detroit, Michigan 48226 Attn: Quarterly Fee Coordinator	Administrative		\$0.00	\$4,875.00	\$4,875.00
150						
6700						

Case Number: 2:14-bk-52934

Date: May 27, 2016

Debtor Name: AMT Machine Systems, Ltd.

Claims Bar Date: 3/11/2015

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
150 6710	Myron Terleckey	Administrative		\$0.00	\$16,446.16	\$16,446.16
27 150 6920	Triangle Commercial Properties, Llc C/O Robert A. Bell, Jr., Esq. Vorys, Sater, Seymour And Pease Llp 52 East Gay Street Columbus, Ohio 43215	Administrative		\$133,612.80	\$133,612.80	\$33,824.30
18 230 5300	Eric A. Ribble 1208 Driftwood Dr. Fairborn, OH 45324	Priority		\$0.00	\$12,475.00	\$8,733.65
19 230 5300	Brian Ribble 6154 Albany Way Drive Westerville, Oh 43081	Priority		\$0.00	\$12,475.00	\$8,733.65
20 230 5300	Dustin G. Johnson 791 Bruck Street Columbus, Oh 43206	Priority		\$0.00	\$12,475.00	\$8,733.65
23 230 5300	James Nivens 427 Streamwater Drive Blacklick, Oh 43004	Priority		\$0.00	\$6,250.00	\$4,375.57
25 230 5300	James Nivens 427 Streamwater Drive Blacklick, Oh 43004	Priority		\$0.00	\$2,700.00	\$1,890.25
28 230 5300	Brandon Curry 215 Wagner Avenue Baltimore, Oh 43105	Priority		\$0.00	\$1,817.40	\$1,272.35
29 230 5300	Brandon Curry 215 Wagner Avenue Baltimore, Oh 43105	Priority		\$0.00	\$6,750.01	\$4,725.63

Case Number: 2:14-bk-52934

Date: May 27, 2016

Debtor Name: AMT Machine Systems, Ltd.

Claims Bar Date: 3/11/2015

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
31	Dennis R. Pugh 230 5300	Priority 1769 Renee Court Galena, Oh 43021		\$0.00	\$12,475.00	\$8,733.65
32	Thomas M. Walliser 230 5300	Priority 1356 Donwalter Lane Worthington, Oh 43235		\$0.00	\$12,475.00	\$8,733.65
33	Howard Ubert 230 5300	Priority 6425 Meadowbrook Drive Worthington, Oh 43085		\$0.00	\$12,475.00	\$8,733.65
37	Denise A. Courier 230 5300	Priority 5828 Houchard Road Dublin, Oh 43016		\$0.00	\$8,912.84	\$6,239.80
40	Gregory J. Knight 230 5300	Priority 12990 Snyder Church Road Baltimore, Oh 43105		\$0.00	\$7,000.00	\$4,900.64
2	Internal Revenue Service 300 5800	Priority Centralized Insolvency Operations Po Box 7346 Philadelphia, Pa 19101-7346		\$0.00	\$883.00	\$883.00
21	Ohio Bureau of Worker's 300 5800	Priority Compensation PO Box 15567 Columbus, OHIO 43215-0567		\$0.00	\$4,864.59	\$4,864.59
22	Ohio Bureau of Worker's 300 5800	Priority Compensation PO Box 15567 Columbus, OHIO 43215-0567		\$0.00	\$8,414.31	\$8,414.31
41	Ohio Department Of Taxation 300 5800	Priority Bankruptcy Division P.O. Box 530 Columbus, Oh 43216		\$0.00	\$103,201.93	\$103,201.93

Case Number: 2:14-bk-52934

Date: May 27, 2016

Debtor Name: AMT Machine Systems, Ltd.

Claims Bar Date: 3/11/2015

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
1	Lester Detterbeck Enterprises Ltd. 300 7100	Unsecured		\$0.00	\$5,860.38	\$5,860.38
	3390 Us #2 East Iron River, Mi 49935					
3	William Tullos 300 7100	Unsecured		\$0.00	\$81,077.42	\$81,077.42
	3297 North County Road 605 Sunbury, Oh 43074					
4	Mcmaster-Carr Supply 300 7100	Unsecured		\$0.00	\$225.08	\$225.08
	200 Aurora Industrial Parkway Aurora, Oh 44202					
5	Motion Industries 300 7100	Unsecured		\$0.00	\$7,609.48	\$7,609.48
	P.O. Box 1477 Birmingham, Al 35201					
6	Advance Cnc Machining 300 7100	Unsecured		\$0.00	\$61,338.00	\$61,338.00
	Aka Advance Apex, Inc. 2375 Harrisburg Pike Grove City, Oh 43123					
7	Global/Spec, Inc. 300 7100	Unsecured		\$0.00	\$3,750.00	\$3,750.00
	30 Tech Valley Drive East Greenbush, Ny 12061					
8	Standley Law Group Llp 300 7100	Unsecured		\$0.00	\$884.50	\$884.50
	Trisha Beachy Bryant 6300 Riverside Drive Dublin, Oh 43017					
9	Mcnaughton_Mckay Electric-Amy 300 7100	Unsecured		\$0.00	\$2,445.56	\$2,445.56
	Trevino 355 Tomahawk Maumee, Oh 43537					
10	Morris & Arthur Llp Porter Wright 300 7100	Unsecured		\$0.00	\$3,020.00	\$3,020.00
	Porter, Wright, Morris & Arthur Llp 41 South High Street, 31St Floor Columbus, Oh 43215 Attn: Jack R. Pigman, Esq.					

Case Number: 2:14-bk-52934

Date: May 27, 2016

Debtor Name: AMT Machine Systems, Ltd.

Claims Bar Date: 3/11/2015

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
11	Bucci Industries Usa, Inc. 300 9332 Forsyth Park Drive 7100 Charlotte, Nc 28273	Unsecured		\$0.00	\$70,827.50	\$70,827.50
12	Edge Technologies, Div Of 300 Hydromat, Inc. 7100 Kevin Meehan Hydromat, Inc. 11600 Adie Rd. Maryland Heights, Mo 63043	Unsecured		\$0.00	\$77,021.25	\$77,021.25
13	Custom Metal Products 300 C/O Sheri Brock 7100 5037 Babbitt Rd New Albany, Oh 43054	Unsecured		\$0.00	\$9,870.85	\$9,870.85
14	Ohio Development Services 300 Agency 7100 77 S. High St., 29Th Floor Columbus, Oh 43215	Unsecured		\$0.00	\$1,896,768.22	\$1,896,768.22
15	R&H Products Of Pr 300 Ceiba Industrial Park 7100 Carr #978 Km 0.8 Ceiba, Pr 00735-3030	Unsecured		\$0.00	\$14,520.00	\$14,520.00
16	Ronald W. Ventola 300 16270 Yankeetown Pike 7100 Mount Sterling, Oh 43143	Unsecured		\$0.00	\$0.00	\$0.00
17	Motion Technologies 300 C/O Law Offices Of Timothy M. 7100 Sullivan 25651 Detroit Rd., Ste. 203 Westlake, Oh 44145	Unsecured		\$0.00	\$42,932.78	\$42,932.78
18	Eric A. Ribble 300 1208 Driftwood Dr. 7100 Fairborn, OH 45324	Unsecured		\$0.00	\$409,322.75	\$409,322.75
19	Brian Ribble 300 6154 Albany Way Drive 7100 Westerville, Oh 43081	Unsecured		\$0.00	\$28,175.62	\$28,175.62

Case Number: 2:14-bk-52934

Date: May 27, 2016

Debtor Name: AMT Machine Systems, Ltd.

Claims Bar Date: 3/11/2015

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
20	Dustin G. Johnson 300 7100	Unsecured		\$0.00	\$119,791.74	\$119,791.74
24	James Nivens 300 7100	Unsecured		\$0.00	\$879.21	\$879.21
30	Thomas F. Pugh 300 7100	Unsecured		\$0.00	\$480,595.07	\$480,595.07
31	Dennis R. Pugh 300 7100	Unsecured		\$0.00	\$483,606.58	\$483,606.58
32	Thomas M. Walliser 300 7100	Unsecured		\$0.00	\$210,229.53	\$210,229.53
34	Mirjana R. Gearhart 300 7100	Unsecured		\$0.00	\$50,000.00	\$50,000.00
35	Mirjana R. Gearhart 300 7100	Unsecured		\$0.00	\$50,000.00	\$50,000.00
36	Frank W. Magalski 300 7100	Unsecured		\$0.00	\$50,000.00	\$50,000.00
38	Columbia Gas Of Ohio 350 7200	Unsecured		\$0.00	\$32.11	\$32.11

Case Number: 2:14-bk-52934

Date: May 27, 2016

Debtor Name: AMT Machine Systems, Ltd.

Claims Bar Date: 3/11/2015

	Creditor Name And Address	Claim Class	Notes	Scheduled	Claimed	Allowed
39	State Board Of Equalization 350 Special Operations Branch, Mic 55 7200 Po Box 942879 Sacramento, Ca 94279	Unsecured		\$0.00	\$35,517.84	\$35,517.84
41	Ohio Department Of Taxation 380 Bankruptcy Division 7300 P.O. Box 530 Columbus, Oh 43216	Unsecured		\$0.00	\$14,680.00	\$14,680.00
Case Totals				\$133,612.80	\$4,640,303.90	\$4,507,712.29

Code#: Trustee's Claim Number, Priority Code, Claim Type (UTC)

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-52934

Case Name: AMT Machine Systems, Ltd.

Trustee Name: WILLIAM B. LOGAN, JR.

Balance on hand	\$	177,711.00
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: William B. Logan, Jr.	\$ 13,525.94	\$ 0.00	\$ 13,525.94
Trustee Expenses: William B. Logan, Jr.	\$ 2,434.32	\$ 0.00	\$ 2,434.32
Attorney for Trustee Fees: Luper Neidenthal & Logan	\$ 24,671.00	\$ 0.00	\$ 24,671.00
Accountant for Trustee Fees: HHH Group, CPA	\$ 3,000.00	\$ 3,000.00	\$ 0.00
Other: Columbia Gas of Ohio	\$ 467.48	\$ 467.48	\$ 0.00
Other: Internal Revenue Service	\$ 392.00	\$ 0.00	\$ 392.00
Other: Sterling Protective Services, Inc.	\$ 99.65	\$ 99.65	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 41,023.26

Remaining Balance \$ 136,687.74

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Myron Terleckey	\$ 16,446.16	\$ 0.00	\$ 16,446.16

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Office Of The United States Trustee	\$ 4,875.00	\$ 0.00	\$ 4,875.00
Other: Triangle Commercial Properties, Llc	\$ 33,824.30	\$ 0.00	\$ 33,824.30
Total to be paid for prior chapter administrative expenses			\$ 55,145.46
Remaining Balance			\$ 81,542.28

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 198,969.20 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
18	Eric A. Ribble	\$ 8,733.65	\$ 0.00	\$ 8,733.65
19	Brian Ribble	\$ 8,733.65	\$ 0.00	\$ 8,733.65
20	Dustin G. Johnson	\$ 8,733.65	\$ 0.00	\$ 8,733.65
23	James Nivens	\$ 4,375.57	\$ 0.00	\$ 4,375.57
25	James Nivens	\$ 1,890.25	\$ 0.00	\$ 1,890.25
28	Brandon Curry	\$ 1,272.35	\$ 0.00	\$ 1,272.35
29	Brandon Curry	\$ 4,725.63	\$ 0.00	\$ 4,725.63
31	Dennis R. Pugh	\$ 8,733.65	\$ 0.00	\$ 8,733.65
32	Thomas M. Walliser	\$ 8,733.65	\$ 0.00	\$ 8,733.65
33	Howard Ubert	\$ 8,733.65	\$ 0.00	\$ 8,733.65
37	Denise A. Courter	\$ 6,239.80	\$ 0.00	\$ 6,239.80
40	Gregory J. Knight	\$ 4,900.64	\$ 0.00	\$ 4,900.64
auto	Internal Revenue Service	\$ 4,826.66	\$ 0.00	\$ 4,774.14
auto	Internal Revenue Service	\$ 972.57	\$ 0.00	\$ 962.00
2	Internal Revenue Service	\$ 883.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
21	Ohio Bureau of Worker's Compensation	\$ 4,864.59	\$ 0.00	\$ 0.00
22	Ohio Bureau of Worker's Compensation	\$ 8,414.31	\$ 0.00	\$ 0.00
41	Ohio Department Of Taxation	\$ 103,201.93	\$ 0.00	\$ 0.00
Total to be paid to priority creditors				\$ 81,542.28
Remaining Balance				\$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 4,160,751.52 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Lester Detterbeck Enterprises Ltd.	\$ 5,860.38	\$ 0.00	\$ 0.00
3	William Tullos	\$ 81,077.42	\$ 0.00	\$ 0.00
4	Mcmaster-Carr Supply	\$ 225.08	\$ 0.00	\$ 0.00
5	Motion Industries	\$ 7,609.48	\$ 0.00	\$ 0.00
6	Advance Cnc Machining	\$ 61,338.00	\$ 0.00	\$ 0.00
7	Global/Spec, Inc.	\$ 3,750.00	\$ 0.00	\$ 0.00
8	Standley Law Group Llp	\$ 884.50	\$ 0.00	\$ 0.00
9	Mcnaughton_Mckay Electric-Amy Trevino	\$ 2,445.56	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	Morris & Arthur Llp Porter Wright	\$ 3,020.00	\$ 0.00	\$ 0.00
11	Bucci Industries Usa, Inc.	\$ 70,827.50	\$ 0.00	\$ 0.00
12	Edge Technologies, Div Of Hydromat, Inc.	\$ 77,021.25	\$ 0.00	\$ 0.00
13	Custom Metal Products	\$ 9,870.85	\$ 0.00	\$ 0.00
14	Ohio Development Services Agency	\$ 1,896,768.22	\$ 0.00	\$ 0.00
15	R&H Products Of Pr	\$ 14,520.00	\$ 0.00	\$ 0.00
16	Ronald W. Ventola	\$ 0.00	\$ 0.00	\$ 0.00
17	Motion Technologies	\$ 42,932.78	\$ 0.00	\$ 0.00
18	Eric A. Ribble	\$ 409,322.75	\$ 0.00	\$ 0.00
19	Brian Ribble	\$ 28,175.62	\$ 0.00	\$ 0.00
20	Dustin G. Johnson	\$ 119,791.74	\$ 0.00	\$ 0.00
24	James Nivens	\$ 879.21	\$ 0.00	\$ 0.00
30	Thomas F. Pugh	\$ 480,595.07	\$ 0.00	\$ 0.00
31	Dennis R. Pugh	\$ 483,606.58	\$ 0.00	\$ 0.00
32	Thomas M. Walliser	\$ 210,229.53	\$ 0.00	\$ 0.00
34	Mirjana R. Gearhart	\$ 50,000.00	\$ 0.00	\$ 0.00
35	Mirjana R. Gearhart	\$ 50,000.00	\$ 0.00	\$ 0.00
36	Frank W. Magalski	\$ 50,000.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 14,680.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
41	Ohio Department Of Taxation	\$ 14,680.00	\$ 0.00	\$ 0.00
Total to be paid to subordinated unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00